AEE/BTP(SD)/12/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Zone:BBMP,Yelahanka | Bill Type::2nd & Final Bill | Division:BBMP, Byatarayanapura | Sub-Division:Byatarayanapura | Date.....2023

Bill Received No. | Dated | Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Sub-Divisional | Job Code: 006-23-000001 | Indent No:52484

Head of Account: P3877, Amruth Nagarothana | Est.Cost: Rs.1000.00 Lakhs

Name of Work : Improvements to Roads and Drains at MCEHS Layout 1st and 2nd Phase, Sampigehalli, Chokkanahalli, Balaji Krupa Layout, Basavalingappa Nagara, Central Excise Layout, Bellahalli and Kattigenahalli in Ward no 05 and Kaveri Nagara and Shiridi Sai Nagara in Ward no 6 and Surrounding areas in Byatarayanapura Division

Name of Contractor and Full Address: M/s A G Narayanaswamy, No. 13, Venkateshwara layout., Horamavu, Bengaluru-560043

Reference to Agreement No. BBMP/EE/BTP/WO/80/2022-23

Certified that the measurements were taken by me on 15/5/23 and recorded of Pages 628(01 to 111 of measurement Book No.62E2/22-23 and that work is satisfactorily executed. Date: 22-12-2022

Contractor A.G.N.

Officer-in-charge of work

Certified that measurement were taken by me on 15/5/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total	94146600	00
Previous	70582000	00
ITB	2356 4600	00
I t	399400	00
Cess t	199700	00
SESt	199700	00
cen.	199700	00
CBI F	1990	00
LR	330530	00
Ded	1349000	00
Net payas le	22215600	00

1st & Part → 2nd & final →

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3877

Head of Account Amruth Nagarothana

Bill Passed for Rs. 23564600/-

Statutory Deductions Rs. 1349000/- By Adjustment

Net Amount Paid Rs. 22215600/- By NEFT/RTGS

C/W 11/7/23

Account Superintendent Byatarayanapura Division BBMP

Executive Engineer Byatarayanapura Division BBMP 11/7/23

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